DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES FISCAL YEAR 2008 Budget Digest 3rd Quarter Report

Function:

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

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		A	В	С	D
		EV 0000	E)/ 0000	EV 0000	
Budget		FY 2008	FY 2008	FY 2008	D.L
Accoun		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	DEDOCMMEL OFFICE	I			
444	PERSONNEL SERVICES	#0.504.000	\$0.074.457		64 457 070
111	Regular Salaries/Increments	\$3,531,826	\$2,074,457	·	\$1,457,370
112	Overtime/Special Pay	\$22,248	\$14,582		\$7,666
113	Benefits	\$1,314,502	\$621,567	\$0	\$692,935
	TOTAL PERSONNEL SERVICES	\$4,868,576	\$2,710,605	\$0	\$2,157,970
	ODEDATIONS	1			
220	OPERATIONS	¢442.462	¢225.024	¢20.424	¢456 707
220	TRAVEL- Off-island/Local Mileage Reiml	\$413,162	\$235,934	\$20,431	\$156,797
230	CONTRACTUAL SERVICES:	\$2,203,276	\$664,978	\$454,992	\$1,083,305
230	CONTRACTUAL SERVICES.	\$2,203,276	\$004,976	\$454,992	Φ1,003,303
233	OFFICE SPACE RENTAL:	\$67,625	\$6,375	\$0	\$61,250
233	OFFICE SPACE RENTAL.	\$07,023	φ0,373	40	Ψ01,230
240	SUPPLIES & MATERIALS:	\$1,142,821	\$517,860	\$303,475	\$321,486
240	OUT LIES & MATERIALS.	Ψ1,1-2,021	Ψ317,000	Ψ303, 473	Ψ321, 1 00
250	EQUIPMENT:	\$140,197	\$7,808	\$38,601	\$93,788
	Eggi meiti.	Ψ140,107	Ψ1,000	ψου,σοι	Ψ30,100
271	DRUG TESTING:	\$338	\$150	\$0	\$188
	DROG ILGIING.	φοσο	φίσσ	Ψ0	Ψ100
290	MISCELLANEOUS:	\$4,911,785	\$4,238,963	\$6,000	\$666,822
280	SUB-RECEIPIENT GRANT	\$45,000	\$45,000		\$0
	TOTAL OPERATIONS	\$8,924,204	\$5,717,069	-	\$2,383,636
		¥ - / - / -	, , , , , , , , , , , , , , , , , , ,	¥,	, , ,
	UTILITIES				
361	Power	\$65,262	\$20,436	\$0	\$44,826
362	Water/ Sewer	\$2,885	\$0		\$1,895
363	Telephone/ Toll	\$41,376			\$8,935
	TOTAL UTILITIES	\$109,523	\$48,245		\$55,656
			· ,	· · · · · · · · · · · · · · · · · · ·	•
701	INDIRECT COST	\$232,437	\$0	\$0	\$232,437
		•		· · · · · ·	•
450	CAPITAL OUTLAY	\$23,583	\$0	\$8,425	\$15,158
-				•	
	TOTAL APPROPRIATIONS	\$14,158,322	\$8,475,920	\$837,546	\$4,844,857

Function:

Agency Public Health & Social Services

Program: Preventive Health Health Services Block Grant - 5101H071712EI104

Grant Period: 10/1/2006 - 09/30/2008

	Grant Feriou. 10/1/2000 - 03/30/2000	Α	В	С	D
			=>/		
Budget		FY 2008	FY 2008	FY 2008	
Account		Appropriation	•		Balance
Code	Appropriation Classification		Level	Encumbrances	
İ	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$81,225	\$79,165	\$0	\$2,059
112	Overtime/Special Pay	. ,		·	\$0
113	Benefits	\$27,101	\$23,543	\$0	\$3,558
•	TOTAL PERSONNEL SERVICES	\$108,326	\$102,708	\$0	\$5,617
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$7,200	\$3,147	\$3,449	\$604
		•			
230	CONTRACTUAL SERVICES:	\$62,147	\$14,476	\$11,464	\$36,207
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	\$11,431	\$7,558	\$3,314	\$559
240	OUT LIEU & WATERIALU.	Ψ11,431	ψ1,550	Ψ3,314	Ψ333
250	EQUIPMENT:	\$2,014	\$671		\$1,343
271	DRUG TESTING:	\$75	\$0	\$0	\$75
					4.0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	****	\$05.050	£40.007	\$20.700
	TOTAL OPERATIONS	\$82,867	\$25,852	\$18,227	\$38,788
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
	3. 555.	<u>, </u>	<u>, </u>	70	7-5
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
İ	TOTAL APPROPRIATIONS	\$191,193	\$128,560	\$18,227	\$44,406
ļ	TOTAL ALL NOT MATION	ψ151,135	ψ120,000	ψ10,221	ψ,00

Function:

Agency Public Health & Social Services Program: Family Planning Program

Grant Period: 07/01/2007 - 6

	Grant Period: 07/01/2007 - 6/30/2008				
	5101H071719EI105	A	В	C	D
Budget Account	t	FY 2008 Appropriation	<u>-</u>		Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$174,068	\$117,718		\$56,350
112	Overtime/Special Pay				\$0
113	Benefits	72,037	35,356		\$36,682
,	TOTAL PERSONNEL SERVICES	\$246,105	\$153,073	\$0	\$93,032
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$33,610	\$28,241		\$5,369
	TRAVEL On Island/2004 Inneage Remi	Ψ00,010	Ψ20,2-1		ψ0,000
230	CONTRACTUAL SERVICES:	76,701	41,307	1,229	\$34,165
			11,001	-,	401,100
233	OFFICE SPACE RENTAL:				\$0
					,
240	SUPPLIES & MATERIALS:	25,827	1,133	7,984	\$16,709
		•	·	,	. ,
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$136,138	\$70,681	\$9,213	\$56,244
	LITH ITIES	1			
264	UTILITIES Power				\$ 0
361 362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0 \$0
	TOTAL OTILITIES	φυ	φ0	Ψυ	φU
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
			4000 ==:		
	TOTAL APPROPRIATIONS	\$382,243	\$223,754	\$9,213	\$149,276

Function:

Agency Public Health & Social Services
Prograr Maternal & Child Health Program

Crant Period: 40/04/2006 - 0/20/20

	Grant Period: 10/01/2006 - 9/30/2008				
	5101H071719SE101	A	В	C	D
Budget Accoun Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
Code	Appropriation Classification		Level	Liteumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments	\$141,457	\$143,507		-\$2,050
112	Overtime/Special Pay	V 111,101	VIII		\$0
113	Benefits	42,117	42,209		-\$92
	TOTAL PERSONNEL SERVICES	\$183,575			-\$2,141
					•
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimk	\$35,000	\$21,193		\$13,807
230	CONTRACTUAL SERVICES:	125,000	123,409	827	\$765
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	20,000	7,810	12,179	\$11
250	EQUIPMENT:	6,908			\$6,908
074	DDUG TECTING				* 0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				Φ 0
200	TOTAL OPERATIONS	\$186,908	\$152,412	\$13,006	\$21,490
	TOTAL OF ENATIONS	\$100,900	\$132,412	\$13,000	ΨZ 1, 430
	UTILITIES	1			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				· .	· .
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				_	
	TOTAL APPROPRIATIONS	\$370,483	\$338,128	\$13,006	\$19,349

Function:

Agency Public Health & Social Services
Prograr Health Families Expansion Program
Grant Period: 03/01/2008 - 2/28/2009

	Grant Period: 03/01/2008 - 2/28/2009				
	5101H081719SE106	A	В	С	D
Budget Account		FY 2008 Appropriation	_		Balance
Code	Appropriation Classification		Level	Encumbrances	
		1			
	PERSONNEL SERVICES		ı		40
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0 \$0
113	Benefits	60	60	* 0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS]			
220	TRAVEL- Off-island/Local Mileage Reimb	\$6,500			\$6,500
					•
230	CONTRACTUAL SERVICES:	15,000			\$15,000
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	28,500			\$28,500
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
					**
-	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	450.000	22		450.000
	TOTAL OPERATIONS	\$50,000	\$0	\$0	\$50,000
	UTILITIES	1			
361	Power		Ι		\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		7-	**	+-	7.
701	INDIRECT COST	\$0	\$0	\$0	\$0
		•	· ·		•
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$50,000	\$0	\$0	\$50,000

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Program

Grant Period: 10/01/2007 - 9/30/2008

	Grant Period: 10/01/2007 - 9/30/2008				
	5101E081712PA101 / *DF102	A	В	С	D
Budget Account Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
0040	7.ppropriation Glademoation		2010.		
	PERSONNEL SERVICES]			
111	Regular Salaries/Increments	\$944,293	\$889,742		54,551
112	Overtime/Special Pay	22,248	13,438		8,810
113	Benefits	282,179	266,720		15,459
•	TOTAL PERSONNEL SERVICES	\$1,248,720	\$1,169,900	\$0	78,820
		•			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$27,015	\$11,213	\$672	\$15,130
	CONTRACTUAL OFFINIO	545 740	24.000	400 400	4000 005
230	CONTRACTUAL SERVICES:	515,712	84,206	132,120	\$299,385
233	OFFICE SPACE RENTAL:	0	0	0	\$0
233	OFFICE SPACE RENTAL:	0	0	U	\$0
240	SUPPLIES & MATERIALS:	23,286	10,827	7,375	\$5,084
240	OUT LIES & MATERIALS.	23,200	10,021	7,373	ψ5,004
250	EQUIPMENT:	41,245	2,275	67	\$38,903
		11,210		.	+++++++++++++++++++++++++++++++++++++
271	DRUG TESTING:	188	150	\$0	\$38
				,	·
290	MISCELLANEOUS:	4,900,144	4,234,358	\$0	\$665,786
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$5,507,589	\$4,343,029	\$140,234	\$1,024,326
		•			
	UTILITIES	•	1	1	• • • • •
361	Power	\$20,436		\$0	\$14,545
362	Water/ Sewer	1,485			\$495
363	Telephone/ Toll	22,565			\$0
	TOTAL UTILITIES	\$44,486	\$25,572	\$3,875	\$15,040
704	INDIDECT COST	<u> </u>	<u> </u>	60 1	¢ 0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
730	OAI HAL OUTLAT	μ φυ	Ι ΦΟ	ΨΟ	φυ
	TOTAL APPROPRIATIONS	\$6,800,795	\$5,538,501	\$144,109	\$1,118,185
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Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Program - Spendforward

Grant Period: 10/01/2007 - 9/30/2008

	Grant Period: 10/01/2007 - 9/30/2008				
	5101E081712PA112	Α	В	С	D
Budast		FY 2008	FY 2008	FY 2008	
Budget Account					Balance
Code	Appropriation Classification	Appropriation	Level	Oustanding Encumbrances	balance
Code	Appropriation Classification		Levei	Encumbrances	
	PERSONNEL SERVICES	1			
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0 \$0
i	OPERATIONS	1			
220	TRAVEL- Off-island/Local Mileage Reimb	\$22,015	\$19,478	\$1,247	\$1,290
230	CONTRACTUAL SERVICES:	138,179	81,252	56,553	\$373
233	OFFICE SPACE RENTAL:	0		0	\$0
233	OFFICE SPACE RENTAL.			, , , , , , , , , , , , , , , , , , ,	φυ
240	SUPPLIES & MATERIALS:	0		0	\$0
050	FOLUDMENT				<u> </u>
250	EQUIPMENT:	0		0	\$0
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
280	SUB-RECEIPIENT GRANT	0		U	φ0
200	TOTAL OPERATIONS	\$160,194	\$100,730	\$57,800	\$1,664
		•			
	UTILITIES			1 4-1	
361	Power	\$35,826	\$14,545	\$0	\$21,281
362	Water/ Sewer	0		4.000	\$0
363	Telephone/ Toll	8,300		-	\$5,887
	TOTAL UTILITIES	\$44,126	\$15,749	\$1,209	\$27,169
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	¢Λ
430	CAPITAL OUTLAY] \$0	<u> </u> \$0	1 20	\$0
	TOTAL APPROPRIATIONS	\$204,320	\$116,478	\$59,009	\$28,833
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Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC Breast Feeding Peer Counselor Grant Period: 10/01/2006 - 9/30/2008

	Grant Period: 10/01/2006 - 9/30/2008				
	5101H071712EI116	A	В	С	D
Budget Account Code		FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
	търгорияно синсинови				
	PERSONNEL SERVICES	7			
111	Regular Salaries/Increments	\$5,069			\$5,069
112	Overtime/Special Pay				\$0
113	Benefits	76			\$76
<u>, </u>	TOTAL PERSONNEL SERVICES	\$5,145	\$0	\$0	\$5,145
		¬			
000	OPERATIONS		I	 	
220	TRAVEL- Off-island/Local Mileage Reim	ibursement			\$0
230	CONTRACTUAL SERVICES:	34,205	16,368	179	\$17,659
250	CONTRACTORE GERVICES.	34,203	10,000	173	ψ17,000
233	OFFICE SPACE RENTAL:				\$0
					· .
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
200	MICCELL ANEOLIC				¢ 0
290 280	MISCELLANEOUS: SUB-RECEIPIENT GRANT				\$0
200	TOTAL OPERATIONS	\$34,280	\$16,368	\$179	\$17,734
	TOTAL OF ENATIONS	ψ54,200	ψ10,300	\$179	ψ17,734
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012	1,163	271	\$1,578
	TOTAL UTILITIES	\$3,012	\$1,163	\$271	\$1,578
_					
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CADITAL OUTLAY	T **			60
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$42,437	\$17,530	\$450	\$24,457
		, , , , , , , , , , , , , , , , , , , ,	. ,	,	, , = -

Function:

Agency Public Health & Social Services

Prograr Public Health/Guam WIC NUTRITION PROGRAM

Grant Period: 10/01/2007 - 9/30/2008

	Grant Period: 10/01/2007 - 9/30/2008				
i n	5101E081712PA108/9	A	В	С	D
Budget Account Code	t	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
		•	•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$2,692			\$2,692
112	Overtime/Special Pay				\$0
113	Benefits	863			\$863
	TOTAL PERSONNEL SERVICES	\$3,555	\$0	\$0	\$3,555
	ODED A TIONS	7			
220	OPERATIONS	hurcoment	<u> </u>	<u> </u>	\$0
220	TRAVEL- Off-island/Local Mileage Reim	Dursement			\$0
230	CONTRACTUAL SERVICES:	11,033			\$11,033
200	CONTRACTORE SERVICES.	11,000			Ψ11,000
233	OFFICE SPACE RENTAL:				\$0
					•
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	* 44.000	**	**	* 44.000
	TOTAL OPERATIONS	\$11,033	\$0	\$0	\$11,033
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
				¥ - 1	• -
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$14,588	\$0	\$0	\$14,588

Function: HEALTH

Agency Public Health & Social Services

Program: IMMUNIZATION PROGRAM - 100% Federal Immunization & Vaccines for Children Grant

Grant Period: 01/01/2008 - 12/31/2008

	Grant Period: 01/01/2008 - 12/31/2008				
		A	В	C	D
	5101H081713SE154				
Budget	Immunization & Vaccines for Children	FY 2008	FY 2008	FY 2008	
Account	:	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•	•	•	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$386,950	\$149,585		\$237,365
112	Overtime/Special Pay	0	0		\$0
113	Benefits	135,433	45,938		\$89,495
	TOTAL PERSONNEL SERVICES	\$522,383	\$195,523	\$0	\$326,860
_		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$68,800	\$51,498	\$1,720	\$15,582
230	CONTRACTUAL SERVICES:	232,250	12,168	85,236	\$134,846
233	OFFICE SPACE RENTAL:	60,000	0	0	\$60,000
240	SUPPLIES & MATERIALS:	26,650	7,911	15,314	\$3,424
250	EQUIPMENT:	13,800	0	2,294	\$11,506
271	DRUG TESTING:	0	0	0	\$0
	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT	\$45,000	\$45,000		\$0
	TOTAL OPERATIONS	\$446,500	\$116,577	\$104,564	\$225,359
		•			
	UTILITIES				
361	Power	\$9,000		\$0	\$9,000
362	Water/ Sewer	1,000		0	\$1,000
363	Telephone/ Toll	1,300			\$710
	TOTAL UTILITIES	\$11,300	\$322	\$268	\$10,710
701	INDIRECT COST	\$76,887	\$0	\$0	\$76,887
					
450	CAPITAL OUTLAY	\$13,400	\$0	\$0	\$13,400
	TOTAL APPROPRIATIONS	\$1,070,470	\$312,422	\$104,832	\$653,216

Function: HEALTH

Agency Public Health & Social Services

Program: TUBERCULOSIS & HANSENS' DISEASE CONTROL - 100% Federal TB & Lab Cooperative Agree

	Grant Period: 01/01/2008 - 12/31/2008				
		A	В	C	D
	5101H081713SE117				
Budget	Tuberculosis & Laboratory	FY 2008	FY 2008	FY 2008	
Account	_	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$195,024	\$96,864	\$0	\$98,160
112	Overtime/Special Pay				\$0
113	Benefits	86,801	31,028	0	\$55,773
	TOTAL PERSONNEL SERVICES	\$281,825	\$127,892	\$0	\$153,933
		_			_
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$26,516	\$3,846	\$0	\$22,670
230	CONTRACTUAL SERVICES:	2,250	294	781	\$1,175
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	29,217	3,630	11,312	\$14,276
250	EQUIPMENT:	0	0	0	\$0
		_		-	
271	DRUG TESTING:	0	0	0	\$0
		_			•
	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT		•	•	
	TOTAL OPERATIONS	\$57,983	\$7,769	\$12,093	\$38,121
1		•			
004	UTILITIES		Т		**
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	***	•	40	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	600 754	I 60	601	600 754
701	INDIRECT COST	\$38,751	\$0	\$0	\$38,751
4FO	CADITAL OUTLAY	^		60	60
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
1	TOTAL APPROPRIATIONS	\$378,559	\$12E 664	¢42.002	¢220 OOF
	TOTAL AFFROPRIATIONS	φ370,339	\$135,661	\$12,093	\$230,805

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal HIV Prevention Projects for the Pacific Islands Grant Grant Period: 01/01/2008 - 12/31/2008

	Grant Period: 01/01/2008 - 12/31/2008				
		A	В	С	D
	5101H081713DC101				
Budget	HIV Prevention	FY 2008	FY 2008	FY 2008	
Account	i	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			_
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$256,484	\$70,779	\$0	\$185,705
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	111,738	20,020	0	\$91,718
	TOTAL PERSONNEL SERVICES	\$368,222	\$90,798	\$0	\$277,424
-		<u>.</u>			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$19,375	\$3,256	\$0	\$16,119
230	CONTRACTUAL SERVICES:	82,558	644	9,901	\$72,013
233	OFFICE SPACE RENTAL:	7,625	6,375	0	\$1,250
240	SUPPLIES & MATERIALS:	21,442	1,945	8,627	\$10,870
250	EQUIPMENT:	0	0	0	\$0
074	DDUG TEGTING				00
271	DRUG TESTING:	0	0	0	\$0
200	MICCELL ANEQUE.	0	0	0	CO
	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT TOTAL OPERATIONS	\$131,000	¢42.220	\$40 E20	¢100.252
	TOTAL OPERATIONS	\$131,000	\$12,220	\$18,528	\$100,252
	UTILITIES]			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	400			\$400
363	Telephone/ Toll	0			\$0
303	TOTAL UTILITIES	\$400	\$0	\$0	\$400
	TOTAL OTILITIES	ψ+00	ΨΟ	ΨΟ	Ψ+00
701	INDIRECT COST	\$0	\$0	\$0	\$0
		μ ψυ	μ ψυ	ΨΟ[ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
.50	OM TIME OUTERT	μ ψυ	ι ψυ	<u> </u>	ΨΟ
	TOTAL APPROPRIATIONS	\$499,622	\$103,018	\$18,528	\$378,076
	.0.7.27.1.1.01.1.7.1.010	Ψ.00,022	ψ.00,010	Ψ.Ο,ΟΣΟ	ψο. ο,ο ι ο

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal Comprehensive STD Prevention Systems Grant Grant Period: 01/01/2008 - 12/31/2008

	Grant Period: 01/01/2008 - 12/31/2008				
		Α	В	C	D
	5101H081713SE141				
Budget	Comprehensive STD Prevention	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
			•		
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$13,923	\$9,948	\$0	\$3,975
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	5,421	2,438	0	\$2,983
	TOTAL PERSONNEL SERVICES	\$19,344	\$12,385	\$0	\$6,959
'					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	13,750	\$8,901		\$4,849
	-				
230	CONTRACTUAL SERVICES:	38,264	4,101	16,662	\$17,501
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	23,968	6,145	17,732	\$91
250	EQUIPMENT:	11,949	0	0	\$11,949
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$87,931	\$19,147	\$34,395	\$34,390
		•	•		•
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		•	•		•
701	INDIRECT COST	\$2,766	\$0	\$0	\$2,766
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$110,041	\$31,532	\$34,395	\$44,114
ı					

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% HIV/AID Surveillance Grant Grant Period: 01/01/2008 - 12/31/2008

	Grant Period: 01/01/2008 - 12/31/2008				
		Α	В	С	D
	5101H081713DC104				
Budget	HIV/AIDS Surveillance	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$8,774	\$5,622		\$3,152
112	Overtime/Special Pay				\$0
113	Benefits	3,759			\$2,011
	TOTAL PERSONNEL SERVICES	\$12,533	\$7,370	\$0	\$5,163
-		_			
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reim	bursement			\$0
230	CONTRACTUAL SERVICES:				\$0
					•
233	OFFICE SPACE RENTAL:				\$0
242					4001
240	SUPPLIES & MATERIALS:	284	0	0	\$284
050	FOLUDATA	0.050			\$0.050
250	EQUIPMENT:	2,250	0	0	\$2,250
271	DRUG TESTING:				ተ ለ
2/1	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	SUB-RECEIPIENT GRANT				φυ
200	TOTAL OPERATIONS	\$2,534	\$0	\$0	\$2,534
	TOTAL OF ENAMONS	Ψ2,334	ΨΟ	ΨΟ	Ψ2,334
	UTILITIES	7			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		¥ -		* -	, -
701	INDIRECT COST	\$1,744	\$0	\$0	\$1,744
		<u> </u>		, - 1	. ,
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		•	•	, · · · · · · · · · · · · · · · · · · ·	-
	TOTAL APPROPRIATIONS	\$16,811	\$7,370	\$0	\$9,441
				· · ·	. ,

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal Ryan White CARE Act Title II Grant Grant Period: 04/01/2007 - 03/31/2008

	Grant Period: 04/01/2007 - 03/31/2008				
		A	В	С	D
	5101H071713DC102				
Budget	Ryan White CARE Act Title II	FY 2008	FY 2008	FY 2008	
Account	i	Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$76,923	\$17,549	\$0	\$59,374
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	29,179			\$24,454
,	TOTAL PERSONNEL SERVICES	\$106,102	\$22,274	\$0	\$83,828
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,923	\$0	\$0	\$4,923
230	CONTRACTUAL SERVICES:	73,690	0	164	\$73,526
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	91,055	16,584	0	\$74,471
250	EQUIPMENT:	0	0	0	\$0
271	DRUG TESTING:	0	0	0	\$0
					4.5
	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT	A 4400 000	A40.504	2121	A450.000
	TOTAL OPERATIONS	\$169,668	\$16,584	\$164	\$152,920
ı	UTU ITIEO	1			
004	UTILITIES		Т	<u> </u>	40
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	0		* 0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COCT	645.005	L #0	60	£45.005
701	INDIRECT COST	\$15,285	\$0	\$0	\$15,285
4E0	CADITAL OUTLAY	*		* ^	<u> </u>
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
ı	TOTAL ADDDODDIATIONS	\$204 AFF	¢20.050	6464	¢252.022
	TOTAL APPROPRIATIONS	\$291,055	\$38,858	\$164	\$252,033

Function: HEALTH

Agency Public Health & Social Services

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness Grant Period: 08/31/2007 - 08/09/2008

	Grant Period: 08/31/2007 - 08/09/2008				
		A	В	C	D
	5101H071713EI111				
Budget	Emergency Preparedness	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		•	•		•
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$183,814	\$127,356	\$0	\$56,458
112	Overtime/Special Pay				\$0
113	Benefits	77,907	40,464	0	\$37,443
	TOTAL PERSONNEL SERVICES	\$261,721	\$167,820	\$0	\$93,901
•					
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$2,930	\$1,324	\$0	\$1,606
230	CONTRACTUAL SERVICES:	22,097	12,684	6,088	\$3,325
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	823	47		\$776
250	EQUIPMENT:	3,550	199	0	\$3,351
271	DRUG TESTING:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
,	TOTAL OPERATIONS	\$29,400	\$14,254	\$6,088	\$9,058
		_			
	UTILITIES				
361	Power				\$0 \$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	6,199			\$759
	TOTAL UTILITIES	\$6,199	\$5,440	\$0	\$759
701	INDIRECT COST	\$39,353	\$0	\$0	\$39,353
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$336,673	\$187,514	\$6,088	\$143,071
					·

Function: HEALTH

Agency Public Health & Social Services

Program: Public Health Emergency Preparedness - 100% Federal PANDEMIC Influenza Preparedness

Grant Period: 08/31/2007 - 08/09/2008

	Grant Period: 08/31/2007 - 08/09/2008				
		A	В	C	D
	5101H071713EI112				
Budget	PANDEMIC Influenza Preparedness	FY 2008	FY 2008	FY 2008	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$82,917	\$28,247	\$0	\$54,670
112	Overtime/Special Pay	0	0	0	\$0
113	Benefits	42,373	8,112	0	\$34,261
	TOTAL PERSONNEL SERVICES	\$125,290			\$88,931
!					· · · · · · · · · · · · · · · · · · ·
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$17,000	\$16,033		\$967
	,	. ,	, ,		·
230	CONTRACTUAL SERVICES:	19,138	13,094	5,675	\$369
		,	,	,	•
233	OFFICE SPACE RENTAL:	0	0	0	\$0
				-	**
240	SUPPLIES & MATERIALS:	8,097	0	0	\$8,097
		3,001			+ + + + + + + + + + + + + + + + + + +
250	EQUIPMENT:	0	0	0	\$0
				-	+-
271	DRUG TESTING:	0	0	0	\$0
				-	**
290	MISCELLANEOUS:	0	0	0	\$0
	SUB-RECEIPIENT GRANT			-	**
	TOTAL OPERATIONS	\$44,235	\$29,127	\$5,675	\$9,433
		4 : :,===	+	40,010	40,100
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
		υ ΨΟ	ι ΨΟ	ι ΨΟ	ΨΟ
701	INDIRECT COST	\$17,705	\$0	\$0	\$17,705
		¥,. 00	ι ΨΟ	ι ΨΟ	4.1.,1.00
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	OM TIME OUTERT	ΨΟ	μ ψυ	ΨΟ	ΨΟ
ļ	TOTAL APPROPRIATIONS	\$187,230	\$65,486	\$5,675	\$116,069
	101/12/11 HOLIMATION	ψ.01, <u>230</u>	ψου, που	ψο,οιο	ψ. 10,000

Function:

Public Health & Social Services/BPCS Agency:

Program: Community Health Center - 5105H081716SE105 (Federal)
Grant Period: 04/1/2008 - 03/31/2009

	Grant Period: 04/1/2008 - 03/31/2009				
		Α	В	C	D
			FY 2008		
Budget		FY 2008	Expenditures	FY 2008	
Account		Appropriation	Level	Oustanding	Balance
Code	Appropriation Classification			Encumbrances	
		•		-	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$567,427	\$123,821	\$0	\$443,606
112	Overtime/Special Pay	0	1,144	0	-\$1,144
113	Benefits	249,573	33,841	0	\$215,732
	TOTAL PERSONNEL SERVICES	\$817,000	\$158,806	\$0	\$658,194
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$29,107	\$6,132	\$3,252	\$19,723
230	CONTRACTUAL SERVICES:	62,400	0	0	\$62,400
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	136,428	0	0	\$136,428
250	EQUIPMENT:	32,245	0	27,478	\$4,767
271	DRUG TESTING:				\$0
200	MICCELL ANEQUE.				
290 280	MISCELLANEOUS: SUB-RECEIPIENT GRANT				\$0
200	TOTAL OPERATIONS	\$260.400	fc 422	£20.720	¢222 240
	TOTAL OPERATIONS	\$260,180	\$6,132	\$30,730	\$223,318
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
000	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TOTAL STILLING	Ψ	Ψ	Ψ	Ψ
701	INDIRECT COST	\$0	\$0	\$0	\$0
	1	1 40		1 4-1	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	1	* - 1	, · ·		
	TOTAL APPROPRIATIONS	\$1,077,180	\$164,938	\$30,730	\$881,512
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H071712SE114

				100% Federal - 5101H0/1/12SE114	
D	С	В	Α	Grant Period: 06/30/2007 - 06/30/2008	
		- >/ 0000			
	FY 2008	FY 2008	FY 2008		Budget
<u> </u>		•	Appropriation		Account
ces	Encumbrances	Level		Appropriation Classification	Code
			7	PERSONNEL SERVICES	Γ
\$64		\$80,401	\$80,465	Regular Salaries/Increments	111
\$0		400,101	+ + + + + + + + + + + + + + + + + + + 	Overtime/Special Pay	112
\$91		25,033	25,124	Benefits	113
\$0 \$155		\$105,434	\$105,589	TOTAL PERSONNEL SERVICES	
					- -
40 40	1 60	\$0.054	00.054	OPERATIONS TRAVEL 000 100 100 100 100 100 100 100 100 10	000
\$0 \$0	\$0	\$3,051	\$3,051	TRAVEL-Off-island/Local Mileage Reimbursement	220
198 \$684	198	158,708	159,590	CONTRACTUAL SERVICES:	230
0 \$0	0	0	0	OFFICE SPACE RENTAL:	233
0 \$20	0	462	482	SUPPLIES & MATERIALS:	240
0 \$0	0	0	0	EQUIPMENT:	250
0 00				DDUG TECTING	074
0 \$0	4	0	0	DRUG TESTING:	271
0 \$0	0	0	0	MISCELLANEOUS:	290
				SUB-RECEIPIENT GRANT	
198 \$704	\$198	\$162,221	\$163,123	TOTAL OPERATIONS	
			_	UTILITIES	Г
\$0 \$0		\$0	\$0	Power	361
0 \$0		0	0	Water/ Sewer	362
0 \$0		0	0	Telephone/ Toll	363
\$0 \$0	-	\$0	\$0	TOTAL UTILITIES	
\$0 \$0	\$0	\$0	\$0	INDIRECT COST	701
\$0 \$0	\$0	\$0	\$0	CAPITAL OUTLAY	450
98 \$859	\$198	\$267,655	\$268,712	TOTAL APPROPRIATIONS	ſ
	\$0		\$0		701 450

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Diabetes Prevention & Control Program

100% Federal - 5101H071712SE107

	100% Federal - 5101H071712SE107				
Grand Per	iod: 3/30/07 - 3/29/09	A	В	С	D
Budget Account		FY 2007 Appropriation	•	FY 2007 Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
		_			
	PERSONNEL SERVICES			· · · · · · · · · · · · · · · · · · ·	
111	Regular Salaries/Increments	\$46,972	\$46,836		\$135
112	Overtime/Special Pay				\$0
113	Benefits	27,393			\$13,150
	TOTAL PERSONNEL SERVICES	\$74,365	\$61,080	\$0	\$13,285
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$18,894	\$11,045	\$1,755	\$6,094
220	Tro to == on lotality 2004 mileage rollingareement	ψ10,004	Ψ11,040	Ψ1,700	Ψ0,004
230	CONTRACTUAL SERVICES:	26,122	15,105	6,622	\$4,395
			10,100		¥ 1,000
233	OFFICE SPACE RENTAL:				\$0
					* -
240	SUPPLIES & MATERIALS:	861	317	304	\$240
					·
250	EQUIPMENT:	300	0	0	\$300
					·
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
•	TOTAL OPERATIONS	\$46,177	\$26,467	\$8,680	\$11,029
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$15,084	\$0	\$0	\$15,084
				-	
450	CAPITAL OUTLAY	\$9,863	\$0	8,425	\$1,438
					*** 1
	TOTAL APPROPRIATIONS	\$145,489	\$87,547	\$17,105	\$40,836

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Disease Prevention & Health Promotion Program - State Base Tobacco Program

	100% Federal - 5101H071712EI110				
Grand Per	iod: 6/30/07 - 3/30/09 (Extended 9 mons)	A	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
		_			
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$35,348	\$12,880		\$22,468
112	Overtime/Special Pay				\$0
113	Benefits	15,565	,		\$12,087
	TOTAL PERSONNEL SERVICES	\$50,913	\$16,358	\$0	\$34,555
	OPERATIONS	\neg			
220		3 004	2 904	60	\$100
220	TRAVEL-Off-island/Local Mileage Reimbursement	3,901	3,801	\$0	\$100
230	CONTRACTUAL SERVICES:	103,765	2,067	0	\$101,698
230	CONTRACTUAL SERVICES.	103,703	2,007	0	\$101,090
233	OFFICE SPACE RENTAL:	0	0	0	\$0
233	OTTICE OF ACE REITFAL.	-		0	ΨΟ
240	SUPPLIES & MATERIALS:	0	0	0	\$0
240	OTT LIEU & MATERIALO.			<u> </u>	ΨΟ
250	EQUIPMENT:	0	0	0	\$0
		+		9	+-
270	WORKER'S COMPENSATION:	0	0	0	\$0
				-	+-
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				•
	TOTAL OPERATIONS	\$107,666	\$5,868	\$0	\$101,798
		•			•
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$8,225	\$0	\$0	\$8,225
4==			•		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$166,804	\$22,226	\$0	\$144,578
	101112111111111111111111111111111111111	Ţ, 5 0.	, ,,- 	,	<i>ϕ</i> ,

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Behavioral Risk Factor Survey Surveillance

	100% Federal - 5101H071710DC105				
Grand Per	iod: 6/29/07 - 3/30/09 (Extended 9 mons)	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	_			
111	Regular Salaries/Increments	\$47,704	\$11,224		\$36,480
112	Overtime/Special Pay	Ψτι,ιυτ	Ψ11,224		\$0,480
113	Benefits	11,733	2,904		\$8,829
110	TOTAL PERSONNEL SERVICES	\$59,437			\$45,309
		400, 101	4: :,:20	Ψ.	ψ 10,000
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	14,078	11,386	\$0	\$2,692
		·	,		
230	CONTRACTUAL SERVICES:	152,218	23,964	57,667	\$70,587
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	1,800	1,138	584	\$78
250	EQUIPMENT:	6,500	499	2,053	\$3,948
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$174,596	\$36,987	\$60,305	\$77,305
	UTILITIES				
361	Power	\$0			\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0		•	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
704	INDIDECT COST	1 **	I **	ا هم ا	^ ^
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$320	\$0	\$0	\$320
	TOTAL APPROPRIATIONS	\$234,354	\$51,115	\$60,305	\$122,934
		,,	, , , , , , ,	, ,	, -,

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: National Comprehensive Cancer Control Program

_	100% Federal - 5101H071712SE118	_			
Grand Per	riod: 6/29/07 - 6/30/08	A	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account		Appropriation	Expenditures	Oustanding	Balance
Code	Appropriation Classification		Level	Encumbrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$79,019	\$32,673	\$0	\$46,346
112	Overtime/Special Pay	φ <i>1</i> 9,019	\$32,073	40	\$40,340
113	Benefits	28,034	11,071	0	\$16,963
113	TOTAL PERSONNEL SERVICES	\$107,053		\$0	\$63,308
	TOTAL TEROCHNEL CERVICES	ψ107,033	ψ+3,7+3	ΨΟ	ψ03,300
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	21,542	21,397	\$0	\$146
			·		
230	CONTRACTUAL SERVICES:	47,727	40,215	1,680	\$5,833
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	2,266	1,500	0	\$766
250	EQUIPMENT:	8,000	4,105	0	\$3,895
270	WORKER'S COMPENSATION:	0	0	0	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT	A70 505	007.040	* 4.000	A 40.000
	TOTAL OPERATIONS	\$79,535	\$67,216	\$1,680	\$10,639
	UTILITIES	\neg			
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0		0	\$0 \$0
363	Telephone/ Toll	0		0	\$0 \$0
303	TOTAL UTILITIES	\$0		\$0	\$0
	TOTAL OTILITIES	Ι ΨΟ	μ ψυ	ΨΟ	ΨΟ
701	INDIRECT COST	\$8,412	\$0	\$0	\$8,412
		1 +-,	1 4	70	F-,
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
					*
•		•	•		

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Sexual Violence Prevention & Education aka Rape Prevention & Education Program

	100% Federal - 5101H061712EI105				
Grand Pe	riod: 7/01/06 - 10/31/08	Α	В	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
444	PERSONNEL SERVICES	40	1 40	1	20
111	Regular Salaries/Increments	\$0	\$0		\$0
112	Overtime/Special Pay Benefits		0		\$0 \$0
113	TOTAL PERSONNEL SERVICES	<u>0</u> \$0	0 \$0	\$0	\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	φυ	\$ 0
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
	-			**	
230	CONTRACTUAL SERVICES:	1,500	1,500	0	\$0
			·		•
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	4,192	823	2,419	\$949
250	EQUIPMENT:	6,831	60	6,709	\$62
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	4,389	4,389	0	\$0
280	SUB-RECEIPIENT GRANT	412.212	4	42.42	4
	TOTAL OPERATIONS	\$16,912	\$6,772	\$9,128	\$1,012
	LITH ITIES	_			
204	UTILITIES	***	60		¢o.
361 362	Power Water/ Sewer	\$0		· · · · · · · · · · · · · · · · · · ·	\$0 \$0
363	Telephone/ Toll	0	0	0	\$0 \$0
303	TOTAL UTILITIES	\$0		\$0	\$0 \$0
	TOTAL OTILITIES	φυ	φυ	φ0	40
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
+30	CAFIIAL OUILAT	1 20	1 20	φυ	ΨΟ
	TOTAL APPROPRIATIONS	\$16,912	\$6,772	\$9,128	\$1,012

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Tobacco Free Guam Quitline - American Legacy

100% Federal - 5100X061700RS502

	100% Federal - 5100X061700RS502				
Grand Pe	riod: 7/01/06 - 6/30/09	Α	В	С	D
Budget		FY 2007	FY 2007	FY 2007	
Account			Expenditures		Balance
Code	Appropriation Classification		Level	Encumbrances	
	т фр. организа отполнять				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	1,000	\$0	(\$1,000)
220	TITA V LE-OII-ISIAIIU/LOCAI Willeage Reilibursement	-	1,000	Ψ0	(\$1,000)
230	CONTRACTUAL SERVICES:	39,550	17,352	22,198	\$0
		00,000	11,002	22,100	Ψ0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
				-	• • •
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT			•	
	TOTAL OPERATIONS	\$39,550	\$18,352	\$22,198	(\$1,000)
	LITH ITIES	\neg			
361	UTILITIES Power			Ι	\$0
362	Water/ Sewer	+			\$0 \$0
363	Telephone/ Toll	0			\$0
303	TOTAL UTILITIES	\$0		\$0	\$0
	TOTAL OTILITIES	Ψ	Ψ	Ψ•[ΨΟ
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$39,550	\$18,352	\$22,198	(\$1,000)
	TOTAL ALTROPRIATIONS	ψ55,550	Ψ10,002	ΨΖΖ, 130	(Ψ1,000)

Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Tobacco Quitline Program

_	100% Federal - 5101H071710DC111				
Grand Per	iod: 6/30/07 - 3/30/09	Α	В	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES	\neg			
111	Regular Salaries/Increments	\$35,348	\$13,411		\$21,937
112	Overtime/Special Pay	ψοσ,σ-1σ	ψ10,411		\$0
113	Benefits	15,565	3,623		\$11,943
	TOTAL PERSONNEL SERVICES	\$50,913	•		\$33,880
		. ,			
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	3,901	3,801	\$0	\$100
230	CONTRACTUAL SERVICES:	103,765	2,067	20,418	\$81,280
233	OFFICE SPACE RENTAL:	0	0	0	\$0
					-
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:	0	0	0	\$0
270	WORKER'S COMPENSATION:		_	0	¢o.
270	WORKER'S COMPENSATION:	0	0	U	\$0
290	MISCELLANEOUS:	0	0	0	\$0
280	SUB-RECEIPIENT GRANT	-	0		ΨΟ
200	TOTAL OPERATIONS	\$107,666	\$5,868	\$20,418	\$81,380
	TOTAL OF ENAMENTS	4101,000	ψο,σσσ	ψ 2 0,410	ψο 1,000
	UTILITIES				
361	Power	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0		\$0
363	Telephone/ Toll	0	0	0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$8,225	\$0	\$0	\$8,225
4			•		
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$466.004	¢22.004	\$20.440 T	\$422.40F
	TOTAL APPROPRIATIONS	\$166,804	\$22,901	\$20,418	\$123,485

Function: Health

Public Health & Social Services - Bureau of Professional Support Services Agency:

Program: Traumatic Brain Injury Program
100% Federal - 5101H061713DC105

	100% Federal - 5101H061713DC105				
Grand Per	iod: 3/30/07 - 4/1/08	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	DEDOONNEL GEDVIGEG	_			
111	PERSONNEL SERVICES	¢24.042	¢5 227	60	¢40 E0E
112	Regular Salaries/Increments Overtime/Special Pay	\$24,813	\$5,227	\$0	\$19,585 \$0
113	Benefits	12,504	1,354	0	\$11,150
113	TOTAL PERSONNEL SERVICES	\$37,317	\$6,581	\$0	\$30,736
	OPERATIONS				
220	TRAVEL-Off-island/Local Mileage Reimbursement	7,801	0	\$0	\$7,801
230	CONTRACTUAL SERVICES:	20,020	0	1,286	\$18,734
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT TOTAL OPERATIONS	\$27,821	\$0	\$1,286	\$26,535
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$65,138	\$6,581	\$1,286	\$57,270

[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: 5101H041700IB110

Grant Period: 03/30/2004 - 09/30/2008

Personnel Services Personnel Services		Grant Period: 03/30/2004 - 09/30/2008				
Budget Account Code			A	В	C	D
Account Code				FY 2008		
Personnel Services Personnel Services	Budget		FY 2008	Expenditures	FY 2008	
Personnel Services	Account		Appropriation	Level	Oustanding	Balance
111	Code	Appropriation Classification			Encumbrances	
111		,	1	•	1	
112		PERSONNEL SERVICES				
113 Benefits	111	Regular Salaries/Increments				\$0
TOTAL PERSONNEL SERVICES \$0	112	Overtime/Special Pay				\$0
OPERATIONS	113	Benefits				\$0
220 TRAVEL- Off-island/Local Mileage Reimbursement		TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
220 TRAVEL- Off-island/Local Mileage Reimbursement						
230 CONTRACTUAL SERVICES:		OPERATIONS				
230 CONTRACTUAL SERVICES:	220	TRAVEL- Off-island/Local Mileage Reimbur	sement			\$0
233 OFFICE SPACE RENTAL:						
240 SUPPLIES & MATERIALS: 101,259 93,881 7,378 250 EQUIPMENT: 271 DRUG TESTING: 290 MISCELLANEOUS: 280 SUB-RECEIPIENT GRANT TOTAL OPERATIONS \$101,259 \$93,881 \$7,378 UTILITIES 361 Power 362 Water/ Sewer 363 Telephone/ Toll TOTAL UTILITIES \$0 \$0 \$0 701 INDIRECT COST \$0 \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0	230	CONTRACTUAL SERVICES:				\$0
240 SUPPLIES & MATERIALS: 101,259 93,881 7,378 250 EQUIPMENT: 271 DRUG TESTING: 290 MISCELLANEOUS: 280 SUB-RECEIPIENT GRANT TOTAL OPERATIONS \$101,259 \$93,881 \$7,378 UTILITIES 361 Power 362 Water/ Sewer 363 Telephone/ Toll TOTAL UTILITIES \$0 \$0 \$0 701 INDIRECT COST \$0 \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0						
250 EQUIPMENT:	233	OFFICE SPACE RENTAL:				\$0
250 EQUIPMENT:						·
250 EQUIPMENT:	240	SUPPLIES & MATERIALS:	101.259	93.881	7.378	\$0
271 DRUG TESTING:			101,200		1,010	**
271 DRUG TESTING:	250	EQUIPMENT:				\$0
290 MISCELLANEOUS:						**
290 MISCELLANEOUS:	271	DRUG TESTING:				\$0
SUB-RECEIPIENT GRANT						+-
SUB-RECEIPIENT GRANT	290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS \$101,259 \$93,881 \$7,378						-
UTILITIES			\$101.259	\$93.881	\$7.378	\$0
361 Power		101112 01 21111110110	4101,200	400,001	41,010	
361 Power		UTILITIES				
362 Water/ Sewer	361					\$0
Total Utilities \$0						\$0
TOTAL UTILITIES \$0 \$0 701 INDIRECT COST \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0						\$0
701 INDIRECT COST \$0 \$0 \$0 450 CAPITAL OUTLAY \$0 \$0 \$0			\$0	\$0	\$0	\$0
450 CAPITAL OUTLAY \$0 \$0 \$0			, 40	1 40	1 70	Ψ
450 CAPITAL OUTLAY \$0 \$0 \$0	701	INDIRECT COST	\$0	\$0	\$0	\$0
			Ψ0	1 40	1	Ψ
	450	CAPITAL OUTLAY	.\$n	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$101,259 \$93,881 \$7,378 (9			Ψ0	1 40	1 70	Ψ
(1017,127,117,110,110 \$\psi_1010 \$\psi_1		TOTAL APPROPRIATIONS	\$101.259	\$93.881	\$7,378	(\$0)
			7.0.,200	+30,001	4.,0.9	(40)

Function:

Public Health & Social Services/BPCS Agency:

Program: 5101H061700IB110

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Function:

Agency Public Health & Social Services

Program: EMSC Partnership Grant - 5101H081711DC104
Grant Period: 03/1/2008 - 02/28/2009

	Grant Period: 03/1/2008 - 02/28/2009				
		Α	В	С	D
Budget Account		FY 2008 Appropriation	FY 2008	FY 2008 Oustanding	Balance
Code	Appropriation Classification	Appropriation	Level	Encumbrances	Dalatice
Code	Appropriation Classification		Levei	Eliculibrances	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$61,118	\$11,902		\$49,216
112	Overtime/Special Pay	·			\$0
113	Benefits	12,025	3,719		\$8,306
	TOTAL PERSONNEL SERVICES	\$73,143	\$15,621	\$0	\$57,522
	OPERATIONS	1			
220	OPERATIONS TRAVEL- Off-island/Local Mileage Reimb	\$23,928	\$6,192	\$8,336	\$9,400
	TRAVEL ON Island/Lood Mileage Reinic	Ψ20,020	Ψ0,102	φο,σσσ	ψυ,-ιου
230	CONTRACTUAL SERVICES:	8,560		5,544	\$3,016
		,		,	. ,
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,032			\$4,032
					•
250	EQUIPMENT:	4,605			\$4,605
074	DDIIC TECTING.				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	732	215		\$517
280	SUB-RECEIPIENT GRANT				·
	TOTAL OPERATIONS	\$41,857	\$6,408	\$13,880	\$21,570
·					
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll	*	**	# 0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
, , , ,	INDINCEST GOOT	μ ψυ	μ ψυ	φυ	ΨΟ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
				, -	, , ,
	TOTAL APPROPRIATIONS	\$115,000	\$22,028	\$13,880	\$79,092

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H071700IB110

	Grant Period: 03/16/2007 - 09/30/2011				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
	DEDOONNEL OF DVIOEO				
444	PERSONNEL SERVICES		I	<u> </u>	<u> </u>
111 112	Regular Salaries/Increments				\$0
113	Overtime/Special Pay Benefits				φ <u>υ</u>
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0 \$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbur	rsement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,088	8,304	1,784	\$1
250	EQUIPMENT:				\$(
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				·
	TOTAL OPERATIONS	\$10,088	\$8,304	\$1,784	\$1
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$10,088	\$8,304	\$1,784	\$1
	TOTAL APPROPRIATIONS	\$10,088	\$8,304	\$1,784	

Function:

Public Health & Social Services/BPCS

Agency: Program: 5101H081700IB110

	Grant Period: 02/27/2008 - 02/22/2013				
		Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2008 Appropriation	FY 2008 Expenditures Level	FY 2008 Oustanding Encumbrances	Balance
444	PERSONNEL SERVICES		Ī	T T	*
111	Regular Salaries/Increments Overtime/Special Pay				\$0
112 113	Benefits				\$0
113	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0 \$0 \$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbur	sement			\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$(
240	SUPPLIES & MATERIALS:	500,000	302,928	189,400	\$7,672
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$(
290	MISCELLANEOUS:				\$(
280	SUB-RECEIPIENT GRANT				-
	TOTAL OPERATIONS	\$500,000	\$302,928	\$189,400	\$7,672
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$500,000	\$302,928	\$189,400	\$7,672
		1			

Date: 1/7/08 Function: Health

Agency: Public Health & Social Services - Bureau of Professional Support Services

Program: Sex Offense - Preventive Health Block Grant

	100% Federal - 5101H071712SE106				
Grant Peri	od: 10/1/06-9/30/08	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
		L	l.	L. L	
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0 \$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS		· ·	ا م	40
220	TRAVEL-Off-island/Local Mileage Reimbursement	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	\$0
230	CONTRACTUAL SERVICES.	- 0	0	9	\$ 0
233	OFFICE SPACE RENTAL:	0	0	0	\$0
200	OTTIOE OF AGE RENTAE.	<u> </u>	,	<u> </u>	Ψ0
240	SUPPLIES & MATERIALS:	3,786	0	0	\$3,786
		,			. ,
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT				4
	TOTAL OPERATIONS	\$3,786	\$0	\$0	\$3,786
	UTILITIES	_			
361	Power		I	Γ	¢n
362	Water/ Sewer				\$0 \$0
363	Telephone/ Toll				\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	TO THE STILL	1 40	Ψ.	4 5	40
701	INDIRECT COST	\$0	\$0	\$0	\$0
				•	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
		.	1	<u> </u>	<u> </u>
	TOTAL APPROPRIATIONS	\$3,786	\$0	\$0	\$3,786

[BBMR BD-1]

Function: Health

Public Health & Social Services - Bureau of Professional Support Services Agency:

Program: Sex Offense - Preventive Health Block Grant

	100% Federal - 5101H081712SE105				
Grant Peri	od: 10/1/07-10/31/08	Α	В	С	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
0.000	т фриоризмин от от от от от от от от от от от от от				
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0
112	Overtime/Special Pay				\$0
113	Benefits	0	0	0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS	\neg			
220	TRAVEL-Off-island/Local Mileage Reimbursement	2,325	0	\$0	\$2,325
230	CONTRACTUAL SERVICES:	29,835	0	12,500	\$17,335
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	4,362	0	0	\$4,362
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:	6,520		6,000	\$520
280	SUB-RECEIPIENT GRANT				
	TOTAL OPERATIONS	\$43,042	\$0	\$18,500	\$24,542
	UTILITIES	\neg			
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$43,042	\$0	\$18,500	\$24,542

[BBMR BD-1]